

Historical cost data

ISIN: DE000UG5QA88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3	11.5	-8.9	0	0.4
28.04.2025	1.6	13.9	-12.6	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.7	1.5	-1.2	0	0.4
06.05.2025	0.7	3.4	-3	0	0.3
07.05.2025	0.7	2.9	-2.5	0	0.3
08.05.2025	0.8	2.9	-2.4	0	0.3
09.05.2025	1	2.1	-1.3	0	0.2
13.05.2025	0.4	0.5	-0.3	0	0.1
14.05.2025	0.3	0.8	-0.7	0	0.1
15.05.2025	0.4	1.4	-1.2	0	0.1
16.05.2025	0.6	1.2	-0.7	0	0.1

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